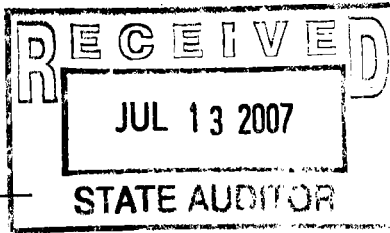


7-13-07



FILE COPY
DO NOT REMOVE

Rocky Ridge
TOWN

FISCAL YEAR 2008

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Rocky Ridge Town for the fiscal year ending 2008 as approved and adopted by resolution or ordinance dated June 22. A public hearing meeting the requirements specified in Utah Code section (indicate which):

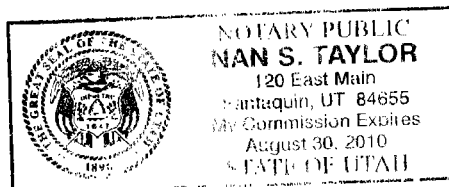
- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 22 for all budgetary funds.

Signed: Catherine Summers
(Budget Officer)

Subscribed and sworn to this 10th
day of July, 2007.

Nan S. Doyle
(Notary Public)
Comm. Ex. 8-30-2010



Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
TAXES						
3110	General Property Taxes - Current	12,632	12,663	15,374	19,096	19,000
3120	Prior Years' Taxes - Delinquent	0	0	0	0	0
3130	General Sales & Use Taxes	35,079	36,730	49,207	54,176	48,000
3170	Fee-in-Lieu of Property Tax	0	502	2,632	2,818	3,000
LICENSES AND PERMITS						
3210	Business Licenses & Permits	9,035	9,441	10,832	2,603	5,300
INTERGOVERNMENTAL REVENUE						
3340	State Grants	0	250	0	54,545	0
3356	Class "C" Road Fund Allotment	13,742	13,623	14,929	17,578	15,000
3358	State Liquor Fund Allotment	107	0	165	212	200
CHARGES FOR SERVICES						
3420	Fire Protection	2,793	2,018	16	1,339	0
3440	Garbage Collection	14,415	15,530	16,933	17,775	17,000
3480	Cemeteries	0	500	1,100	1,418	500
3490	Inspections	0	630	245	229	1,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	1,238	1,651	1,241	3,526	1,000
3690	Other Income	892	1,076	3,697	2,484	1,000
3691	Rent From Affordable Housing	7,200	6,600	6,200	7,124	6,000
CONTRIBUTIONS AND TRANSFERS						
3810	Transfer from Enterprise Fund	0	0	0	0	0
3890	Beg. General Fund Balance to be Approp.	25,763	16,467	0	0	28,155
TOTAL REVENUE & OTHER SOURCES		<u>122,896</u>	<u>117,681</u>	<u>122,571</u>	<u>184,923</u>	<u>145,155</u>

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
GENERAL GOVERNMENT						
4140	Administration	7,106	7,457	5,843	4,753	6,975
4145	Professional Services(Accounting, Legal, Etc)	3,721	890	890	1,636	2,000
4150	Non-Departmental	62	9	0	0	75
4170	Elections	406	0	462	0	500
4195	Other: Insurance	4,865	4,156	5,656	6,083	5,700
PUBLIC SAFETY						
4220	Fire Department	2,583	4,780	5,004	7,850	2,400
4253	Animal Control & Regulation	0	0	0	90	500
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets Repair & Maintenance	3,277	145	7,637	10,744	15,000
4415	Road Construction - Class C	62,242	42,935	34,401	26,638	0
4420	Sanitation (Garbage Collection)	9,675	10,248	9,726	14,705	29,155
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	0	0	592	0	500
4560	Recreation and Culture	421	1,357	940	1,091	1,000
4580	Library	500	1,000	1,000	1,091	0
4590	Cemetery	3,038	4,704	2,251	685	3,000
COMMUNITY & ECONOMIC DEVELOPMENT						
4650	Capital Outlay-Computer Equipment/Software	0	0	0	173	1,600
4680	Affordable Housing Properties	0	0	0	0	0
TRANSFERS & OTHER USES						
4810	Transfer to Capital Projects	25,000	40,000	40,000	0	76,750
4815	Transfer to Water Fund	0	0	0	0	0
4880	Approp. Increase in Fund Balance	0	0	8,169	0	0
TOTAL EXPENDITURES & OTHER USES		<u>122,896</u>	<u>117,681</u>	<u>122,571</u>	<u>75,539</u>	<u>145,155</u>

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Interest Earnings	0	0	0	0	0
OTHER SOURCES:						
3980	Transfer From Water Fund	0	0	0	0	0
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	0
OTHER USES:						
4080	Transfer to Water Fund	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	0

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - Cash - Reserve

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Interest Earnings	0	0	0	0	0
OTHER SOURCES:						
3980	Transfer from Water Fund	0	0	0	0	0
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	0
OTHER USES:						
4080	Transfer to Water Fund	0	0	0	0	0
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	0

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3940	Interest Income	0	0	0	0	0
3950	Transfer from Water Fund	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4020	Retirement of Bonds	0	0	0	0	0
4050	Transfer to General Fund	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects Fund - Park

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Transfer from General Fund	25,000	40,000	40,000	0	76,750
3930	Other: Grants	0	0	71,908	0	0
3940	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		25,000	40,000	111,908	0	76,750
3990	Begin Fund Balance	9,861	21,068	104	38,243	3,691
TOTAL AVAILABLE FOR APPROPRIATIONS		34,861	61,068	112,012	38,243	80,441
EXPENDITURES:						
4010	Contract Labor	5,467	1,490	0	0	40,000
4020	Expense #2 Park Walkway	8,326	8,987	38,320	22,240	750
4030	Park Restroom Expenditures	0	50,487	35,449	12,312	36,000
TOTAL EXPENDITURES		13,793	60,964	73,769	34,552	76,750
Ending Fund Balance		21,068	104	38,243	3,691	3,691

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects Fund - Roads

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	Transfer from General Fund	0	0	0	0	0
3930	Other: Grants	0	0	0	0	0
3940	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	0
EXPENDITURES:						
4010	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
4010	Road Construction	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - Water

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3710	Charges for Services	46,718	43,119	50,777	51,734	50,000
3720	Interest Earned	0	15	505	721	500
3730	Other Income	172	232	4	0	0
TOTAL OPERATING REVENUE:		46,890	43,366	51,286	52,455	50,500
OPERATING EXPENSES						
4010	Personal Services	0	0	0	0	0
4020	Contractual Services	2,575	523	9,075	2,105	16,000
4030	Materials and Supplies	1,462	1,713	4,410	3,011	4,200
4031	System Repairs and Maintenance	35	2,207	2,844	0	2,000
4032	Equipment Repairs and Maintenance	0	1,425	1,410	0	0
4040	Depreciation	5,000	40,977	5,000	5,000	5,000
4050	Other: Utilities	7,179	6,606	8,275	10,675	10,000
4070	Other: New Meters and Services	1,664	1,042	1,808	770	8,000
TOTAL OPERATING EXPENSES:		17,915	54,493	32,822	21,561	45,200
OPERATING INCOME (LOSS)		28,975	(11,127)	18,464	30,894	5,300
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	1,000	4,000	7,146	2,182	8,000
5200	Interest Expense	0	(11,003)	0	0	0
5210	Payments on Loans	(15,719)	0	(15,144)	(16,208)	(15,200)
5220	New Equipment Purchases	0	(174)	(261)	(3,709)	(1,000)
5300	Transfers from General Fund	0	0	0	2,182	0
5400	Contributions	0	0	0	0	0
5500	Operating Transfer to Water Bond Fund	0	0	0	0	0
NET INCOME (LOSS)		14,256	(18,304)	10,205	15,341	(2,900)

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - Water

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	CASH OPERATING NEEDS					
	Net Income (Loss)	14,256 (18,304)	10,205	15,341 (2,900)
4040	Depreciation	5,000	40,977	5,000	5,000	5,000
6500	Other: Capital Projects	0	0	0	0	0
6510	Other: Capital Improvements	(6,664)	0 (14,418) (3,149)	0
	TOTAL CASH PROVIDED (REQUIRED)	12,592	22,673	787	17,192	2,100

SOURCE OF CASH REQUIRED

Cash balance at beginning of year
Invest/Other assets to be converted
Issuance of bond and other debt
Contributions from _____ funds
Loans from other funds
TOTAL CASH REQUIRED

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____